

DR-2 Disclosure Summary Page

DR-2

Progress Pottawattamie		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2011	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	12/13/2010 11:04:26 AM	
Committee Code:	21118	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Sternberg	First Name:	Janae	MI:	
Address:	2701 23rd Avenue				
City:	Council Bluffs	State:	IA	Zip Code:	51501
Phone:	712-329-6032				
E-Mail:	jsternbe@harrahs.com				

Chairperson

Last Name:	Bell	First Name:	Jane	MI:	
Address:	2200 River Road				
City:	Council Bluffs	State:	IA	Zip Code:	51501
Phone:	712-328-8888				
E-Mail:	jane.bell@ameristar.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$19,192.41
Schedule A: Cash Contributions Total	\$5,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,192.41
Schedule B: Expenditure Total	\$24,192.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$503.08
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2010	Check # 77382	Ameristar Casinos 2200 River Road Council Bluffs, IA 51501	None	\$5,000.00	
Funding for Progress Pottawattamie ballot issue					

Total Regular Contributions	\$5,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,000.00

Schedule B: Expenditures

Sch-B

Progress Pottawattamie	Status:	Filed
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Committee Code: 21118	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2010	Check # 2010	Red State Strategies PO Box 540975 Omaha, NE 68154-0975	Advertising	\$1,370.00
GO TV robo calls for 11/1 and 11/2 + voice recording in studio				
11/3/2010	Check # 2011	The Daily Nonpareil 535 West Broadway Suite 300 Council Bluffs, IA 51502	Advertising	\$8,730.00
12 Newspaper ads supporting vote yes on C&D				
11/3/2010	Check # 2012	The Journal Herald PO Box 308 Avoca, IA 51521	Advertising	\$488.00
4 Newspaper ads				
11/15/2010	Check # 2013	Barleys 114 West Broadway Council Bluffs, IA 51503	Gifts or Meals for Volunteers	\$691.44
Victory Party - food and drinks				
12/2/2010	Check # 2014	The Walnut Bureau 225 Antique City Drive Walnut, IA 51577	Advertising	\$165.94
2 Newspaper ads				
12/3/2010	Check # 2015	Botna Valley Reporter 130 Broadway Street Carson, IA 51525	Advertising	\$127.50
newspaper ad				
12/13/2010	Check # 2016	Ameristar Casinos 2200 River Road Council Bluffs, IA 51501	Dissolution Distribution	\$6,309.76
Final Disbursement				
12/13/2010	Check # 2017	Horseshoe Council Bluffs 2701 23rd Ave Council Bluffs, IA 51501	Dissolution Distribution	\$6,309.77
Final Disbursement				

Total Amount	\$24,192.41
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Schedule E: In Kind Contributions

Sch-E

Progress Pottawattamie		Status: Filed	
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District:	0	Filed Date	12/13/2010 11:04:26 AM
Committee Code:	21118	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/29/2010	Horseshoe Council Bluffs 2701 23rd Ave Council Bluffs, IA 51501	None	Postage, Shipping, Delivery Invoice mailing	\$0.44	
10/31/2010	Horseshoe Council Bluffs 2701 23rd Ave Council Bluffs, IA 51501	None	HQ Expenses Office space rental for Progress Pottawattamie	\$500.00	
11/3/2010	Horseshoe Council Bluffs 2701 23rd Ave Council Bluffs, IA 51501	None	Postage, Shipping, Delivery Mailing chages 2 invoices	\$0.88	
11/15/2010	Horseshoe Council Bluffs 2701 23rd Ave Council Bluffs, IA 51501	None	Postage, Shipping, Delivery Invoice mailing	\$0.44	
12/2/2010	Horseshoe Council Bluffs 2701 23rd Ave Council Bluffs, IA 51501	None	Postage, Shipping, Delivery Invoice mailing	\$0.44	
12/3/2010	Horseshoe Council Bluffs 2701 23rd Ave Council Bluffs, IA 51501	None	Postage, Shipping, Delivery Invoice mailing	\$0.44	
12/13/2010	Horseshoe Council Bluffs 2701 23rd Ave Council Bluffs, IA 51501	None	Postage, Shipping, Delivery Invoice Mailings	\$0.44	

Total Estimated Fair Market Value	\$503.08
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